

DR-2 Disclosure Summary Page**DR-2**

Friends of Extension and 4H		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	7/19/2014	
County:	Warren	Adjusted Due Date		
District:	0	Filed Date	7/17/2014 1:13:20 PM	
Committee Code:	21434	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: McKee	First Name: Mark	MI:
Address: 5184 Hwy 65/69		
City: Carlisle	State: IA	Zip Code: 50047
		Phone: 515-256-6326
E-Mail: mark@charteraccountingplc.com		

Chairperson

Last Name: Pauling	First Name: Terry	MI:
Address: 615 Brookwood Drive		
City: Indianola	State: IA	Zip Code: 50125
		Phone: 515-961-7520
E-Mail: pauling7520@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$832.93
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$932.93
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$932.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/2/2014	Check # 10522	Mahr, Carol J 800 North V St Indianola, IA 50125	None	\$100.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00